

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2003
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,500,559	1,957,228	543,331	27.8%	15,249,518	12,515,141	2,734,377	21.8%	23,758,264
0300's Aeronautical Gas Tax	23,765	86,797	(63,032)	(72.6%)	677,099	671,271	5,828	0.9%	1,177,783
0400's Alcohol Excise Tax	898,015	816,000	82,015	10.1%	6,738,112	6,385,400	352,712	5.5%	11,885,300
0700's Corporation Taxes	67,743	58,095	9,648	16.6%	609,849	449,857	159,992	35.6%	3,230,200
1000's Banking Taxes	875,030	989,800	(114,770)	(11.6%)	4,606,770	4,711,200	(104,430)	(2.2%)	8,848,000
1100's Alcoholic Beverages	249,645	196,014	53,631	27.4%	1,412,721	1,336,764	75,957	5.7%	3,032,250
1200's Amusements Tax	-	-	-	-	2,820	4,000	(1,180)	(29.5%)	4,000
1300's Harness Racing Parimutuels	75,193	60,000	15,193	25.3%	514,134	501,800	12,334	2.5%	1,015,000
1400's Business Taxes	466,436	452,806	13,630	3.0%	1,742,757	2,012,215	(269,458)	(13.4%)	5,190,131
1500's Motor Vehicle Licenses	202,276	201,687	589	0.3%	1,965,963	1,966,557	(594)	(0.0%)	4,350,423
1700's Inland Fisheries & Wildlife	1,575,740	1,423,107	152,633	10.7%	9,413,110	8,074,460	1,338,650	16.6%	15,906,409
1900's Hospital Excise & Other	33,252	43,344	(10,092)	(23.3%)	248,543	234,112	14,431	6.2%	560,415
2000's Fines, Forfeits & Penalties	3,629,583	2,491,513	1,138,070	45.7%	20,603,129	20,155,790	447,339	2.2%	35,909,345
2200's Federal Revenues	4,112,312	1,828,009	2,284,303	125.0%	9,835,342	10,919,376	(1,084,034)	(9.9%)	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	132,328	1,212,325	(1,079,997)	(89.1%)	1,860,051	2,251,181	(391,130)	(17.4%)	3,959,853
2600's Current Service Charges	1,848,247	1,956,174	(107,927)	(5.5%)	13,741,155	16,221,449	(2,480,294)	(15.3%)	105,730,307
2700's Transfers from Other Funds	(914,053)	1,371,927	(2,285,980)	(166.6%)	1,321,532	3,143,497	(1,821,965)	(58.0%)	23,861,048
2800's Sales of Property & Equipment	9,558	1,000	8,558	855.8%	22,775	55,600	(32,825)	(59.0%)	61,600
Total Other Revenues	15,785,629	15,145,826	639,803	4.2%	90,565,379	91,609,670	(1,044,291)	(1.1%)	275,488,367